

**CRSP CASH STATUS
NOVEMBER 2004
\$ in Thousands**

GENERAL LEDGER	DESCRIPTION	FUND	SALT LAKE	SEED- SKADEE	DOLORES	ROCKY MOUNTAIN	DESERT SW	TOTALS	BOR
CASH									
	101002 PY UNDISBURSED	VMF	\$24	\$0	\$0	\$0	\$0	\$24	
		VMF	\$19,225	\$1,960	\$110	\$5,715	\$3,047	\$30,057	\$23,346
		VRF	\$8,277	(\$1,960)	\$5,488	\$13,512	\$31,066	\$56,383	
		RAF	\$38	\$0	\$0	\$0	\$0	\$38	
	101003 CY COLLECTIONS	VMF	\$15,211	\$71	\$0	\$8,415	\$7,746	\$31,443	\$157
		VRF	(\$5,898)	(\$2,281)	(\$5,488)	\$4,178	\$4,081	(\$5,408)	
	101004 CY DISBURSEMENTS	VMF	(\$25,530)	(\$123)	(\$15)	(\$2,025)	(\$1,071)	(\$28,764)	(\$6,826)
		RAF	\$3	\$0	\$0	\$0	\$0	\$3	
		VRF	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH			\$11,350	(\$2,333)	\$95	\$29,795	\$44,869	\$83,776	\$16,677
UNDELIVERED ORDERS									
	480100 UNPAID	VMF	\$0	\$0	\$0	\$0	\$0	\$0	
		VMF	\$5,075	\$1	\$1	\$2,191	\$761	\$8,029	\$12,936
		RAF	\$427	\$0	\$0	\$0	\$0	\$427	
	480200 PAID	VMF	\$0	\$0	\$0	\$0	\$0	\$0	\$9
TOTAL UNDELIVERED ORDERS			\$5,502	\$1	\$1	\$2,191	\$761	\$8,456	\$12,945
ACCOUNTS PAYABLE									
	211003 NON FEDERAL	VMF	\$75	\$0	\$0	\$146	\$71	\$292	\$712
		RAF	\$21	\$0	\$0	\$0	\$0	\$21	
	211004 FEDERAL	VMF	\$69	\$0	\$0	\$277	\$0	\$346	\$798
		RAF	\$38	\$0	\$0	\$0	\$0	\$38	
	219003 ACCRUED LIABILITIES	VMF	\$1,332	\$0	\$0	\$325	\$586	\$2,243	\$0
		RAF	\$37	\$0	\$0	\$0	\$0	\$37	
	221000 PAYROLL	VMF	\$8	\$0	\$0	\$0	\$0	\$8	
		VMF	\$229	\$3	\$4	\$368	\$120	\$724	\$1,345
		RAF	(\$24)	\$0	\$0	\$0	\$0	(\$24)	
TOTAL ACCOUNTS PAYABLE			\$1,785	\$3	\$4	\$1,116	\$777	\$3,685	\$2,855
COMMITMENTS									
	470000 COMMITMENTS	VMF	\$10	\$0	\$0	\$304	\$57	\$371	
		RAF	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COMMITMENTS			\$10	\$0	\$0	\$304	\$57	\$371	\$0
TOTAL UNDELIVERED ORDERS, ACCOUNTS PAYABLE, & COMMITMENTS			\$7,297	\$4	\$5	\$3,611	\$1,595	\$12,512	\$15,800
TOTAL AVAILABLE CASH			\$4,053	(\$2,337)	\$90	\$26,184	\$43,274	\$71,264	\$877
ACCOUNTS RECEIVABLE									
	131041 FEDERAL	VMF	\$0	\$0	\$0	\$0	(\$1,110)	(\$1,110)	\$232
		VRF	\$1,702	\$0	\$0	\$2,592	\$7,403	\$11,697	
TOTAL ACCOUNTS RECEIVABLE			\$1,702	\$0	\$0	\$2,592	\$6,293	\$10,587	\$232
ENERGY BANKING									
REA						\$13,218	\$2,951	\$16,169	
							\$8,491	\$8,491	
GL461001 & GL445000 UNCOMMITTED AVAIL									
		VRF	\$2,391	\$0	\$0	\$4,158	\$4,199	\$10,748	
		VRF	\$0	\$0	\$0	\$13,548	\$31,039	\$44,587	
		VAF	\$15	\$0	\$0	\$0	\$0	\$15	
		VMF	\$2,031	\$20	\$90	\$8,447	\$7,974	\$18,562	
		RAF	\$199	\$0	\$0	\$0	\$0	\$199	
TOTAL UNCOMMITTED AVAILABLE			\$4,636	\$20	\$90	\$26,153	\$43,212	\$74,111	